

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/26/18

CONTACT DEPARTMENT(S):

Financial Services

SUBJECT: Approve an ordinance accepting and appropriating grant funds from the Texas Department of Public Safety, and amending the Fiscal Year 2017-2018 Budget Special Revenue Fund (Ordinance No. 20170913-001) in the amount of \$9,980,495 for the following departments: Austin Code Department, Austin Energy, Austin Fire Department, Austin Police Department, Austin Resource Recovery, Austin Water, Emergency Medical Services, Fleet, Homeland Security and Emergency Management, Parks and Recreation Department, Public Works, and Watershed Protection Department and amending the Fiscal Year 2017-2018 Capital Budget to transfer in and appropriate \$8,644,901 for Austin Water's Walnut Creek Bank Erosion project and the Watershed Protection Department's Lakeside Drive and Colorado River Park Drain Channel Repair projects.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Walnut Creek WWTP Bank Erosion
Funding Source:	Texas Department of Public Safety
Fund/Dept/Unit:	4480-2307-NEW

Current Budget	0
Unencumbered Balance	0
This Action	129,216
Estimated Available	<u>129,216</u>

Department:	Watershed Protection
Project Name:	Lakeside Drive (Little Walnut Creek Embankment)
Funding Source:	Texas Department of Public Safety
Fund/Dept/Unit:	8560-6307-NEW

Current Budget	0
Unencumbered Balance	0
This Action	59,987
Estimated Available	<u>59,987</u>

Department:	Watershed Protection
Project Name:	Colorado River Park Drain Channel Repair
Funding Source:	Texas Department of Public Safety
Fund/Dept/Unit:	8560-6307-NEW

Current Budget	0
Unencumbered Balance	0
This Action	8,455,697
Estimated Available	<u>8,455,697</u>

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment is the sixth to appropriate grant funds from the Federal Emergency Management Agency (FEMA). This amendment asks for the approval of \$9,980,486 in grant funds. Council will be presented with additional appropriation requests in the future once FEMA has approved the projects and determined funding estimates accordingly. The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant.